

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/17/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/20/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			124.2900			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.5750			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2126.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0970			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.373			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7564			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1815			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 4.28	37.50	4.2725			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER WHEAT AT 4.28 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.38
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.7800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,293 *
Current Open Trade Equity	38 *
YTD Net Profit/Loss	3,331
Total Ending Balance	23,331
Previous Day's Performance	
Beginning Balance	21,911
Daily Realized Profit/Loss	0
Change in Open Trade Equity	38
Daily Net Profit/Loss	38
Ending Balance	21,949 *

	37.50	0.00
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YTD		
Actual		
16.7%		

PREV DAY		YTD
ROR		
0.17%		

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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